



## Statement of Financial Position(BZ\$'000)

As at 31-Dec-2019 and 2020

	2019	UNAUDITED 2020
<b>Assets</b>		
Approved External Assets	540,790	679,890
Other External Assets	69,095	17,330
Local Securities	403,396	521,058
Deposits by Government of Belize	53,250	57,977
Other Local Assets	9,139	10,136
Inventory, Prepaid & Receivables	12,938	7,713
Intangible Assets	3,456	3,513
Property Plant & Equipment	29,511	34,937
<b>Total Assets</b>	<b>1,121,575</b>	<b>1,332,554</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	432,574	503,342
Deposits by licensed Financial Institutions	422,203	548,304
Deposits by Government of Belize	58,348	87,883
Deposits by Public Sector Entities	6,936	3,973
Deposits by Other Entities	18	0
Foreign Deposits by Government of Belize	15,398	49,197
Deposits by Foreign Govts. & Financial Institutions Abroad	1,427	2,408
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	62	568
Long Term Liabilities	51,290	54,376
Other Liabilities (incl Profit & Loss)	87,900	28,570
<b>Total Liabilities</b>	<b>1,076,156</b>	<b>1,285,816</b>
<b>General Reserves</b>		
General Reserves	23,644	24,051
Revaluation	1,775	2,687
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>45,419</b>	<b>46,738</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,121,575</b>	<b>1,332,554</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 09-Jan-2021